

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
12/05/2006	FMETEK1	101	SALE	2253	A	510.00	10729417	
12/05/2006	FMETEK1	100	SALE	2814	A	65.00	10729417	
12/05/2006	FMETEK1	99	SALE	2051	V	65.00	10729417	
12/05/2006	FMETEK1	98	SALE	2253	V	510.00	10729417	
05/12/2004	DEMMANU1	205	SALE	8021	A	40.00	10729417	
05/12/2004	DEMMANU1	204	SALE	2202	A	36.00	10729417	
05/12/2004	DEMMANU1	203	SALE	2051	A	65.00	10729417	
05/12/2004	DEMMANU1	202	SALE	2001	A	385.00	10729417	



Adjustment Detail

Authorization Detail



Previously
paid